

ORDINANCE NO: 12-2016 (As Amended 3/22/16)

INTRODUCED BY: O'Toole

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND GEIGHTS, STATE OF OHIO, that:

Section 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2016, the following sums are hereby set aside and appropriated as follows:

| Fund/Account Description | Fund Number/Expense Description | 2016 Temporary Appropriation | Change | 2016 Permanent Appropriation |
|------------------------------------|------------------------------------|------------------------------|-------------|------------------------------|
| | | | | |
| General Fund | 100 | | | |
| <i>Police Department</i> | | | | |
| | | | | |
| | Personnel | \$865,300 | \$1,994,100 | \$2,859,400 |
| | Contractual | \$63,200 | \$125,200 | \$188,400 |
| | Supplies & Materials | \$22,867 | \$35,533 | \$58,400 |
| | Education & Travel | \$0 | \$0 | \$0 |
| | Minor Equipment | \$667 | \$1,333 | \$2,000 |
| <i>Total Police Department</i> | | \$952,033 | \$2,156,167 | \$3,108,200 |
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| <i>Recreation Department</i> | | | | |
| | Personnel | \$30,000 | \$64,390 | \$94,390 |
| | Contractual | \$4,533 | \$9,067 | \$13,600 |
| | Supplies & Materials | \$4,033 | \$3,667 | \$7,700 |
| | Education & Travel | \$0 | \$0 | \$0 |
| | Transfers Reimbursements & Refunds | \$5,500 | \$10,500 | \$16,000 |
| <i>Total Recreation Department</i> | | \$44,067 | \$87,623 | \$131,690 |
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|----------------------------------|---------------------------------------|-------------|-------------|-------------|
| <i>Building Department</i> | | | | |
| | Personnel | \$93,933 | \$240,567 | \$334,500 |
| | Contractual | \$4,967 | \$24,833 | \$29,800 |
| | Supplies & Materials | \$1,777 | \$7,523 | \$9,300 |
| | Education & Travel | \$0 | \$0 | \$0 |
| | Minor Equipment | \$0 | \$500 | \$500 |
| | Refund of Permits | \$167 | \$333 | \$500 |
| <i>Total Building Department</i> | | \$100,843 | \$273,757 | \$374,600 |
| | | | | |
| <i>Service Department</i> | | | | |
| | Personnel | \$238,467 | \$559,933 | \$798,400 |
| | Contractual | \$151,233 | \$334,267 | \$485,500 |
| | Supplies & Materials | \$26,000 | \$44,300 | \$70,300 |
| | Education & Travel | \$0 | \$0 | \$0 |
| | Minor Equipment | \$5,167 | \$18,268 | \$23,435 |
| <i>Total Service Department</i> | | \$420,867 | \$956,768 | \$1,377,635 |
| | | | | |
| <i>Council</i> | | | | |
| | Personnel | \$36,867 | \$69,733 | \$106,600 |
| | Contractual | \$3,067 | \$6,133 | \$9,200 |
| | Supplies & Materials | \$4,500 | (\$2,500) | \$2,000 |
| <i>Total Council</i> | | \$44,433 | \$73,367 | \$117,800 |
| | | | | |
| <i>Administration</i> | | | | |
| | Personnel | \$159,667 | \$315,733 | \$488,800 |
| | Contractual | \$303,667 | \$592,533 | \$859,200 |
| | Supplies & Materials | \$5,200 | \$11,800 | \$17,000 |
| | Minor Equipment | \$500 | \$2,500 | \$3,000 |
| | Transfers, Reimbursements and Refunds | \$898,533 | \$533,467 | \$1,432,000 |
| <i>Total Administration</i> | | \$1,367,567 | \$1,432,433 | \$2,800,000 |
| | | | | |
| <i>Safety Director</i> | | | | |
| | Personnel | \$6,400 | \$11,700 | \$18,100 |
| <i>Total Safety Director</i> | | \$6,400 | \$11,700 | \$18,100 |
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| <i>Legal Department</i> | | | | |
| | Personnel | \$32,633 | \$39,667 | \$72,300 |

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|---------------------------------------|---------------------------------------|-------------|-------------|-------------|
| | Contractual | \$36,667 | \$98,333 | \$135,000 |
| | Supplies & Materials | \$500 | \$1,000 | \$1,500 |
| <i>Total Legal Department</i> | | \$69,800 | \$139,000 | \$208,800 |
| | | | | |
| <i>Civil Service Department</i> | | | | |
| | Personnel | \$733 | (\$733) | \$0 |
| | Contractual | \$8,333 | (\$1,033) | \$7,300 |
| | Supplies & Materials | \$0 | \$0 | \$0 |
| <i>Total Civil Service Department</i> | | \$9,067 | (\$1,767) | \$7,300 |
| | | | | |
| Total General Fund | | \$3,015,077 | \$5,129,048 | \$8,144,125 |
| | | | | |
| General Reserve Fund | 105 | | | |
| | Transfers, Reimbursements & Refunds | \$0 | \$0 | \$0 |
| Total General Reserve Fund | | \$0 | \$0 | \$0 |
| | | | | |
| Payroll Stabilization Fund | 110 | | | |
| | Personnel | \$100,000 | \$0 | \$100,000 |
| | Transfer, Reimbursements, and Refunds | \$0 | \$0 | \$0 |
| Total Payroll Stabilization Fund | | \$100,000 | \$0 | \$100,000 |
| | | | | |
| Special Revenue Funds | | | | |
| Street Construction Fund | 201 | | | |
| | Personnel | \$50,833 | \$118,767 | \$169,600 |
| | Contractual | \$3,333 | (\$2,333) | \$1,000 |
| | Supplies & Materials | \$110,433 | \$140,767 | \$251,200 |
| | Capital Equipment | \$78,500 | (\$78,500) | \$0 |
| | Transfers, Reimbursements & Refunds | \$0 | \$0 | \$0 |
| Total Street Construction Fund | | \$243,100 | \$178,700 | \$421,800 |
| | | | | |
| State Highway Fund | 202 | | | |
| | Contractual | \$6,533 | \$13,467 | \$20,000 |
| | Supplies & Materials | \$0 | \$0 | \$0 |

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|--|-------------------------------------|-----------|-------------|-------------|
| Total State Highway Fund | | \$6,533 | \$13,467 | \$20,000 |
| Fire Service Fund | 203 | | | |
| | Personnel | \$617,358 | \$1,388,302 | \$2,005,660 |
| | Contractual | \$34,610 | \$70,090 | \$104,700 |
| | Supplies & Materials | \$4,040 | \$8,340 | \$12,380 |
| | Minor Equipment | \$1,167 | \$10,333 | \$11,500 |
| | Transfers, Reimbursements & Refunds | \$0 | \$0 | \$0 |
| Total Fire Service Fund | | \$657,175 | \$1,477,065 | \$2,134,240 |
| Recreation Program Fund | 204 | | | |
| | Personnel | \$1,833 | (\$1,833) | \$0 |
| | Contractual | \$21,567 | \$52,233 | \$73,800 |
| | Supplies & Materials | \$4,867 | \$2,133 | \$7,000 |
| | Transfers, Reimbursements & Refunds | \$533 | \$567 | \$1,100 |
| Total Recreation Program Fund | | \$28,800 | \$53,100 | \$81,900 |
| Police Pension Fund | 211 | | | |
| | Personnel | \$98,733 | \$221,867 | \$320,600 |
| | Contractual | \$0 | \$0 | \$0 |
| Total Police Pension Fund | | \$98,733 | \$221,867 | \$320,600 |
| Law Enforcement Fund | 212 | | | |
| | Personnel | \$3,000 | \$3,000 | \$6,000 |
| | Contractual | \$2,000 | \$1,806 | \$3,806 |
| | Transfers, Reimbursements & Refunds | \$0 | \$0 | \$0 |
| Total Law Enforcement Fund | | \$5,000 | \$4,806 | \$9,806 |
| Drug Law Enforcement Fund | 213 | | | |
| | Contractual | \$0 | \$0 | \$0 |
| Total Drug Law Enforcement Fund | | \$0 | \$0 | \$0 |

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|---------------------------------------|-------------------------------------|-----------|-----------|-----------|
| Police Training Fund | 214 | | | |
| | Contractual | \$1,057 | \$5,943 | \$7,000 |
| | Supplies & Materials | \$0 | \$0 | \$0 |
| Total Police Training Fund | | \$1,057 | \$5,943 | \$7,000 |
| | | | | |
| | | | | |
| D.A.R.E Fund | 215 | | | |
| | Personnel | \$850 | \$1,200 | \$2,050 |
| | Contractual | \$167 | \$333 | \$500 |
| | Supplies & Materials | \$522 | \$478 | \$1,000 |
| Total D.A.R.E. Fund | | \$1,538 | \$2,012 | \$3,550 |
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| | | | | |
| Community Diversion Fund | 216 | | | |
| | Personnel | \$733 | \$343 | \$1,077 |
| | Contractual | \$0 | \$0 | \$0 |
| | Supplies & Materials | \$167 | (\$167) | \$0 |
| Total Community Diversion Fund | | \$900 | \$177 | \$1,077 |
| | | | | |
| | | | | |
| COPS Fund | 217 | | | |
| | Transfers, Reimbursements & Refunds | \$0 | \$0 | \$0 |
| Total Cops Fund | | \$0 | \$0 | \$0 |
| | | | | |
| | | | | |
| Fire Pension Fund | 232 | | | |
| | Personnel | \$113,180 | \$169,475 | \$282,655 |
| Total Fire Pension Fund | | \$113,180 | \$169,475 | \$282,655 |
| | | | | |
| | | | | |
| Ambulance Billing Fund | 233 | | | |
| | Personnel | \$71,905 | \$10,595 | \$82,500 |
| | Contractual | \$17,050 | \$24,092 | \$41,142 |
| | Supplies & Materials | \$6,627 | \$12,617 | \$19,244 |
| | Minor Equipment | \$50,300 | \$67,440 | \$117,740 |
| | Transfers, Reimbursements & Refunds | \$0 | \$0 | \$0 |
| Total Ambulance Billing Fund | | \$145,882 | \$114,744 | \$260,626 |
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|---|-------------------------------------|---------|-----------|---------|
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| Recycling Fund | 245 | | | |
| | Personnel | \$0 | \$0 | \$0 |
| | Contractual | \$1,833 | \$3,567 | \$5,400 |
| | Supplies & Materials | \$0 | \$0 | \$0 |
| | Transfers, Reimbursements & Refunds | \$0 | \$0 | \$0 |
| Total Recycling Fund | | \$1,833 | \$3,567 | \$5,400 |
| | | | | |
| City Beautification Fund | 250 | | | |
| | Contractual | \$0 | \$0 | \$0 |
| | Supplies & Materials | \$500 | \$950 | \$1,450 |
| Total City Beautification Fund | | \$500 | \$950 | \$1,450 |
| | | | | |
| Airport Activities Fund | 255 | | | |
| | Contractual | \$0 | \$0 | \$0 |
| | Supplies & Materials | \$0 | \$0 | \$0 |
| Total Airport Activities Fund | | \$0 | \$0 | \$0 |
| | | | | |
| Greenwood Farm Preservation Fund | 260 | | | |
| | Contractual | \$6,267 | \$733 | \$7,000 |
| | Supplies & Materials | \$667 | \$1,333 | \$2,000 |
| Total Greenwood Farm Preservation Fund | | \$6,933 | \$2,067 | \$9,000 |
| | | | | |
| Sanitary Sewer Surcharge Fund | 270 | | | |
| | Contractual | \$4,033 | (\$4,033) | \$0 |
| Total Sanitary Sewer Discharge Fund | | \$4,033 | (\$4,033) | \$0 |
| | | | | |
| Storm Water Improvement Fund | 280 | | | |
| | Personnel | \$0 | \$0 | \$0 |
| | Contractual | \$0 | \$0 | \$0 |
| | Supplies | \$0 | \$0 | \$0 |
| Total Storm Water Improvement Fund | | \$0 | \$0 | \$0 |
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|--|-------------------------------------|-------------|-------------|-------------|
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| Neighborhood Stabilization Program Fund | 290 | | | |
| | Personnel | \$0 | \$0 | \$0 |
| | Contractual | \$17,100 | (\$1,500) | \$15,600 |
| | Supplies & Materials | \$833 | (\$833) | \$0 |
| Total Neighborhood Stabilization Program Fund | | \$17,933 | (\$2,333) | \$15,600 |
| | | | | |
| Total Special Revenue Funds | | \$1,333,132 | \$2,241,572 | \$3,574,704 |
| | | | | |
| Bond Retirement Fund | 301 | | | |
| | Contractual | \$7,150 | \$6,850 | \$14,000 |
| | Debt Service | \$1,878,434 | \$1,069,554 | \$2,947,988 |
| Total Bond Retirement Fund | | \$1,885,584 | \$1,076,404 | \$2,961,988 |
| | | | | |
| Capital Improvement Funds | | | | |
| Capital Reserve Fund | 400 | | | |
| | Transfers | \$0 | \$0 | \$0 |
| Total Capital Reserve Fund | | \$0 | \$0 | \$0 |
| | | | | |
| Capital Improvement Fund | 401 | | | |
| | Contractual | \$0 | \$20,000 | \$20,000 |
| | Capital Outlay | \$28,000 | \$196,250 | \$224,250 |
| | Transfers, Reimbursements & Refunds | \$0 | \$0 | \$0 |
| Total Capital Improvement Fund | | \$28,000 | \$216,250 | \$244,250 |
| | | | | |
| Street Improvement Fund | 410 | | | |
| | Contractual | \$112,100 | \$262,900 | \$375,000 |
| Total Street Improvement Fund | | \$112,100 | \$262,900 | \$375,000 |
| | | | | |
| Building Improvement Fund | 430 | | | |
| | Contractual | \$0 | \$0 | \$0 |

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|--|----------------------|-----------|-----------|-----------|
| Total Building Improvement Fund | | \$0 | \$0 | \$0 |
| | | | | |
| Sewer Improvement Fund | 450 | | | |
| | Contractual | \$0 | \$0 | \$0 |
| Total Sewer Improvement Fund | | \$0 | \$0 | \$0 |
| | | | | |
| Total Capital Funds | | \$140,100 | \$479,150 | \$619,250 |
| | | | | |
| Senior Disabled Transportation Fund | 600 | | | |
| | Personnel | \$0 | \$0 | \$0 |
| | Contractual | \$1,667 | \$833 | \$2,500 |
| | Supplies & Materials | \$0 | \$0 | \$0 |
| | Minor Equipment | \$0 | \$0 | \$0 |
| Total Senior Disabled Transportation Fund | | \$1,667 | \$833 | \$2,500 |
| | | | | |
| Fiduciary Funds | | | | |
| Claims and Litigation Fund | 903 | | | |
| | Contractual | \$0 | \$0 | \$0 |
| Total Claims and Litigation Fund | | \$0 | \$0 | \$0 |
| | | | | |
| Professional Services Fund | 904 | | | |
| | Contractual | \$13,333 | \$36,667 | \$50,000 |
| Total Professional Services Fund | | \$13,333 | \$36,667 | \$50,000 |
| | | | | |
| Zoning Appeal Fund | 905 | | | |
| | Contractual | \$100 | \$400 | \$500 |
| Total Zoning Appeal Fund | | \$100 | \$400 | \$500 |
| | | | | |
| Sidewalk Bond Fund | 906 | | | |
| | Contractual | \$0 | \$0 | \$0 |
| Total Sidewalk Bond Fund | | \$0 | \$0 | \$0 |
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|---------------------------------|-------------|-------------|-------------|--------------|
| Building Bond Fund | 907 | | | |
| | Contractual | \$0 | \$50,000 | \$50,000 |
| | Refund | \$33,333 | (\$33,333) | \$0 |
| Total Building Bond Fund | | \$33,333 | \$16,667 | \$50,000 |
| | | | | |
| Total Fiduciary Funds | | \$46,767 | \$53,733 | \$100,500 |
| | | | | |
| Total All Funds | | \$6,522,326 | \$8,980,741 | \$15,503,067 |

SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the foregoing appropriations upon receiving by the City of Richmond Heights or officers authorized by law to approve the same or by ordinance or by resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority or in accordance with law or ordinance, provided further that the appropriation for contingencies can only be expended upon approval of a two-thirds' vote of Council for items or expenses constituting a legal obligation against the City and for purposes other than covered by the specific appropriations herein made.

Section 3: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Richmond Heights and for the reason that it is necessary to immediately make the appropriations herein in order that the City can properly function and meet its obligations; wherefore, this Ordinance shall take effect and be in full force immediately upon its passage by the Council and signature of the Mayor.

PASSED: _____

David H. Roche, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben

Clerk of Council

Eloise Cotton-Henry

President of Council